



Customer : K.F. MOTORS (SAMANTHURAI)  
 Customer Code/Grade/Narration : KF01 / B / 40 Days Credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1138/KF01-44/50259  
 Present count : 1

Create date : 14 - March - 2023  
 Rep confirm date : 14 - March - 2023

## DEV-1138/KF01-44/50259

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	42,840.00
Credit Balance	1	30-01-2023	19,250.00
Error Correction	0		
Received total			62,090.00
Receivable total			62,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque	50259	<b>Cheque no</b> : 066548 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 064100150000677 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	42,840.00
02	14-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043936/ Inv. No.AD009B256409	<b>Credit note no</b> : AD009C009320 <b>Credit note date</b> : 2023-01-30 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	19,250.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B265188	18-01-2023	DEV	37,340.00	0.00	0.00	0.00	37,340.00	37,340.00	0.00		
02	AD009B268995	22-02-2023	DEV	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
<b>Total</b>				<b>62,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY